

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of January 31, 2023

	CAPITAL RESERVE	OPERATING	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards -LB		105,096.26	\$105,096.26
Savings-Reserve Fund			
Del-One Share Certificate-9896 26 MO 10/01/2024....2.75%	101,544.86		\$101,544.86
Del-One Share Certificate-0102 5 YR. 04/30/2024...3.4%	170,402.57		\$170,402.57
Farmer's Bank of Willard	54,173.97		\$54,173.97
Farmers Bank- FDIC Cash Sweep	85,499.15		\$85,499.15
Tidemark FCU MM-3381	207,850.02		\$207,850.02
Tidemark Share Certificate-1030 1 YR..10/19/2023....2.5%	100,721.06		\$100,721.06
Total Savings-Reserve Fund	720,191.63		\$720,191.63
Total Bank Accounts	\$720,191.63	\$105,096.26	\$825,287.89
Total Accounts Receivable		\$4,595.00	\$4,595.00
Other Current Assets			
Due from Operating	36,698.36		\$36,698.36
Prepaid Expenses		3,400.00	\$3,400.00
Prepaid Insurance		1,106.64	\$1,106.64
Undeposited Funds		470.00	\$470.00
Total Other Current Assets	\$36,698.36	\$4,976.64	\$41,675.00
Total Current Assets	\$756,889.99	\$114,667.90	\$871,557.89
TOTAL ASSETS	\$756,889.99	\$114,667.90	\$871,557.89
LIABILITIES AND EQUITY			
Liabilities			
Total Accounts Payable		27,137.20	\$27,137.20
Total Accounts Payable		\$27,137.20	\$27,137.20
Other Current Liabilities			
Due to Reserve Fund		36,698.36	\$36,698.36
Prepaid Dues		670.36	\$670.36
Total Other Current Liabilities		\$37,368.72	\$37,368.72
Total Current Liabilities		\$64,505.92	\$64,505.92
Total Liabilities		\$64,505.92	\$64,505.92
Equity			
Retained Earnings			
Capital Reserve	849,879.68		\$849,879.68
Operating Fund Balance		15,165.41	\$15,165.41
Working Capital		26,050.37	\$26,050.37
Total Retained Earnings	849,879.68	41,215.78	\$891,095.46
Retained Earnings Clearing	-58,384.12	11,216.16	\$ -47,167.96
Net Income	-34,605.57	-2,269.96	\$ -36,875.53
Total Equity	\$756,889.99	\$50,161.98	\$807,051.97
TOTAL LIABILITIES AND EQUITY	\$756,889.99	\$114,667.90	\$871,557.89

Note